

Quarterly Small Business Utilization Summary Report¹

Reporting Period: First Quarter January 2017 to March 2017 (Report Issued June 2017)

Contract Number		Active Contracts (Professional Services)	Contract End Date	A. SB Applicable Contract Value	B. Contract Invoiced	C. SB/DBE/DVBE/ MB Utilization Commitment	D. Commitment % [D = C/A]	E. SB/DBE/DVBE/ MB Invoiced Utilization	F. Utilization % based on Commitment [F = E/C]	G. Utilization % based on Contract Invoiced to Date [G = E/B]
1	HSR08-03 A4	AECOM USA, Inc. ²	6/30/2019	\$ -	\$ 14,894,225.04	\$ -	-	\$ 4,124,959.29	-	27.70%
2	HSR08-05 A4	Parsons Transportation Group, Inc.	6/30/2018	\$ 22,240,000.00	\$ 20,357,622.66	\$ 6,672,000.00	30.00%	\$ 2,409,666.30	36.12%	11.84%
3	HSR08-10 A9	Nossaman LLP	6/30/2018	\$ 13,100,000.00	\$ 9,242,719.06	\$ 3,930,000.00	30.00%	\$ 209,141.60	5.32%	2.26%
4	HSR11-20	Wong + Harris JV	12/31/2018	\$ 34,208,888.87	\$ 28,970,710.20	\$ 11,347,088.44	33.17%	\$ 8,231,570.10	72.54%	28.41%
5	HSR13-43 A2	CH2M Hill, Inc.	6/30/2018	\$ 5,000,000.00	\$ 3,303,881.71	\$ 1,750,000.00	35.00%	\$ 969,472.67	55.40%	29.34%
6	HSR13-44 A1	T.Y. Lin International	1/31/2019	\$ 68,200,000.00	\$ 46,722,109.52	\$ 27,280,000.00	40.00%	\$ 10,618,998.12	38.93%	22.73%
7	HSR13-45 A1	Precision Civil Engineering, Inc. ³	1/31/2017	\$ 1,000,000.00	\$ 999,999.58	\$ 1,000,000.00	100.00%	\$ 853,241.71	85.32%	85.32%
8	HSR13-64 A2	Mark Thomas and Company, Inc.	4/30/2020	\$ 5,000,000.00	\$ 3,277,255.33	\$ 1,500,000.00	30.00%	\$ 1,224,598.88	81.64%	37.37%
9	HSR13-65 A2	Hernandez Kroone and Associates, Inc.	4/30/2020	\$ 5,293,634.00	\$ 4,110,170.14	\$ 5,293,634.00	100.00%	\$ 4,110,170.14	77.64%	100.00%
10	HSR13-67 A2	Chaudhary and Associates, Inc.	4/30/2020	\$ 5,000,000.00	\$ 3,526,992.60	\$ 3,600,000.00	72.00%	\$ 3,454,940.59	95.97%	97.96%
11	HSR13-68 A2	O'Dell Engineering, Inc.	4/30/2020	\$ 5,293,633.00	\$ 3,610,504.86	\$ 5,293,633.00	100.00%	\$ 3,610,504.86	68.20%	100.00%
12	HSR13-81	ARCADIS U.S. Inc.	4/30/2019	\$ 71,844,690.00	\$ 25,575,183.53	\$ 22,294,168.88	31.03%	\$ 7,682,582.23	34.46%	30.04%
13	HSR14-14 ROW1 A1	Continental Field Services Corporation	11/30/2018	\$ 6,197,000.00	\$ 5,599,235.04	\$ 4,957,600.00	80.00%	\$ 5,114,902.92	103.17%	91.35%
14	HSR14-14 ROW2 A1	Bender Rosenthal, Inc.	11/30/2018	\$ 6,044,029.22	\$ 5,923,008.91	\$ 4,956,103.96	82.00%	\$ 4,998,384.85	100.85%	84.39%
15	HSR14-14 ROW3 A1	Associated Right of Way Services, Inc.	11/30/2018	\$ 5,000,000.00	\$ 4,414,499.03	\$ 2,900,000.00	58.00%	\$ 3,173,664.29	109.44%	71.89%
16	HSR14-14 ROW4	Epic Land Solutions, Inc.	11/30/2018	\$ 4,340,000.00	\$ 1,546,259.07	\$ 2,517,200.00	58.00%	\$ 1,546,259.07	61.43%	100.00%
17	HSR14-14 ROW5	Hamner, Jewell & Associates	11/30/2018	\$ 4,227,000.00	\$ 2,760,331.79	\$ 1,268,100.00	30.00%	\$ 2,760,331.79	217.67%	100.00%
18	HSR14-14 ROW6 A1	Universal Field Services, Inc.	11/30/2018	\$ 5,000,000.00	\$ 4,369,197.97	\$ 1,500,000.00	30.00%	\$ 697,894.06	46.53%	15.97%
19	HSR14-14 ROW7	Briggs Field Services, Inc.	11/30/2018	\$ 3,885,000.00	\$ 3,325,422.45	\$ 1,165,500.00	30.00%	\$ 2,427,997.47	208.32%	73.01%
20	HSR14-31	Amec Foster Wheeler Environment & Infra	4/30/2018	\$ 1,500,000.00	\$ 1,264,769.88	\$ 450,000.00	30.00%	\$ 272,568.06	60.57%	21.55%
21	HSR14-39	STV	1/31/2020	\$ 51,000,000.00	\$ 28,708,386.41	\$ 18,059,100.00	35.41%	\$ 10,352,592.29	57.33%	36.06%
22	HSR14-42	SENER Engineering and Systems, Inc.	4/23/2020	\$ 56,000,000.00	\$ 41,615,320.51	\$ 16,800,000.00	30.00%	\$ 9,127,959.50	54.33%	21.93%
23	HSR14-56	Westervelt Ecological Services	2/28/2021	\$ 48,895,000.00	\$ 17,582,886.48	\$ 14,668,500.00	30.00%	\$ 308,342.60	2.10%	1.75%
24	HSR14-65	Project Finance Advisory Limited	10/10/2017	\$ 4,000,000.00	\$ 1,076,318.93	\$ 720,000.00	18.00%	\$ 87,061.17	12.09%	8.09%
25	HSR14-66 A1	Parsons Brinckerhoff, Inc.	7/30/2022	\$ 696,547,796.00	\$ 175,781,843.88	\$ 208,964,338.80	30.00%	\$ 50,150,328.27	24.00%	28.53%
26	HSR15-01	HNTB Corporation	11/25/2020	\$ 30,064,017.00	\$ 5,393,788.19	\$ 9,019,205.10	30.00%	\$ 1,360,130.85	15.08%	25.22%
27	HSR15-34	HNTB Corporation	11/18/2018	\$ 36,000,000.00	\$ 28,618,662.35	\$ 10,800,000.00	30.00%	\$ 6,671,649.85	61.77%	23.31%
28	HSR15-92 #1	KPMG LLP	6/14/2020	\$ 40,000,000.00	\$ 13,349,432.29	\$ 12,000,000.00	30.00%	\$ 2,144,668.55	17.87%	16.07%
29	HSR15-129	O'Dell Engineering	10/31/2020	\$ 5,000,000.00	\$ 707,249.34	\$ 1,500,000.00	30.00%	\$ 656,745.52	43.78%	92.86%
30	HSR15-172	Kleinfelder, Inc.	8/31/2019	\$ 28,000,000.00	\$ 413,890.81	\$ 8,400,000.00	30.00%	\$ 1,100.00	0.01%	0.27%

Professional Services Subtotal	\$ 1,267,880,688.09	\$ 507,041,877.56	\$ 410,606,172.17	32.39%	\$ 149,352,427.60	36.37%	29.46%
---------------------------------------	----------------------------	--------------------------	--------------------------	---------------	--------------------------	---------------	---------------

Contract Number		Active Contracts ⁴ (Construction)	Contract End Date	A. Current Contract Value	B. Dollar Value of JV Contract Paid to Date	C. SB/DBE/DVBE/ MB Utilization Commitment	D. Overall SB Commitment % [D = C/A]	E. SB/DBE/DVBE/ MB Paid to Date	F. Utilization % based on Commitment [F = E/C]	G. Utilization % based on JV Contract Paid to Date [G = E/B]
1	HSR13-06	Tutor Perini/Zachry/Parsons	N/A	\$ 1,229,820,842.22	\$ 488,867,484.60	\$ 368,946,252.67	30.00%	\$ 106,198,302.49	28.78%	21.72%
2	HSR13-57	Dragados Flatiron Joint Venture	N/A	\$ 1,187,547,237.00	\$ 284,339,303.38	\$ 356,264,171.10	30.00%	\$ 7,044,405.17	1.98%	2.48%
3	HSR14-32	California Rail Builders	N/A	\$ 339,214,120.48	\$ 42,912,423.53	\$ 101,764,236.14	30.00%	\$ 2,817,153.14	2.77%	6.56%

Construction Subtotal	\$ 2,756,582,199.70	\$ 816,119,211.51	\$ 826,974,659.91	30.00%	\$ 116,059,860.80	14.03%	14.22%
------------------------------	----------------------------	--------------------------	--------------------------	---------------	--------------------------	---------------	---------------

- ¹ Utilization values captured include additional expenditures and payments made during the reporting period to date through December 2016.
- ² Contract amended with time extension only and no cost increase. Small Business Program goals included in amendment. Voluntary SB utilization captured.
- ³ Precision Civil Engineering Contract expired on January 31, 2017, values reflect Precision's final invoice.
- ⁴ Captured Utilization for Design-Build Construction contracts are based on payments made.

Professional Services SB Utilization by Category				29.46%
SB	DBE	DVBE	MB	
6.47%	13.50%	2.67%	6.82%	
Construction SB Utilization by Category				14.22%
SB	DBE	DVBE	MB	
1.87%	1.77%	6.49%	4.09%	

Report based on best available expenditure and payment data through March 2017 unless otherwise stated. Captured Utilization for Professional Services contracts is calculated based on invoiced values /expended, values may be subject to change should invoices be subsequently revised. Captured Utilization for Design-Build Construction contracts are based on payments made.